

MONOMOY REGIONAL SCHOOL DISTRICT
 FY21 ASSESSMENT
 School Committee Approved
 3/12/2020

SC Approved Assessment 3/12/2020

\$41,734,623
\$189,809 *ELA Curriculum
\$41,924,432

Chapter 70	(\$3,852,164) <small>governor's # 1/22/2020</small>
E+D	(\$550,000)
*E+D used for ELA Curriculum one time Purchase	(\$189,809)
Charter School	(\$117,380) <small>governor's # 1/22/2020</small>
Medicaid	(\$155,000)
Interest	(\$7,500)
Misc Revenues	(\$13,562)
	(\$4,885,415)

Non Operating Expenditures	
Transportation	(\$1,484,699)
Capital/Stabilization	(\$355,000)
Debt	(\$2,110,916)
	(\$3,950,615)

Total Operating Assessment \$33,088,402

	Harwich	Chatham	Total
Required Minimum Contribution per DESE	\$13,252,174	\$4,220,991	\$17,473,165 <small>governor's # 1/22/2020</small>
	74.35%	25.65%	<small>New Oct 1, 2019</small>
Funds Needed to Support District Budget	\$11,609,929	\$4,005,308	\$15,615,237
Operating Assessment Per Member	\$24,862,103	\$8,226,299	\$33,088,402

	Harwich	Chatham	Total
	74.80%	25.20%	<small>New Oct 1, 2019</small>
Less State Transportation Aid			<u>\$713,287</u> <small>governor's # 1/22/2020 + offset</small>
Transportation Assessment Per Member	\$577,016	\$194,396	\$771,412

FY21 Debt	Harwich	Chatham	Total
	74.35%	25.65%	
MRHS Bond (principal and interest)	\$1,475,197	\$508,928	\$1,984,125
Final Financing	\$94,269	\$32,522	\$126,791
Debt	\$1,569,466	\$541,450	\$2,110,916

	Harwich	Chatham	Total
	74.35%	25.65%	
Capital/Stabilization Assessment Per Member	\$263,942.50	\$91,057.50	\$355,000

	Harwich	Chatham	Total
Operating Budget	\$24,862,103	\$8,226,299	\$33,088,402
Transportation	\$577,016	\$194,396	\$771,412
Capital	<u>\$263,943</u>	<u>\$91,058</u>	<u>\$355,000</u>
	\$25,703,061	\$8,511,753	\$34,214,814
Debt	<u>\$1,569,466</u>	<u>\$541,450</u>	<u>\$2,110,916</u>
TOTAL FY21 Assessment	\$27,272,527	\$9,053,203	\$36,325,730

	Harwich	Chatham	Total
Operating Budget	\$24,266,548	\$8,287,426	\$32,553,974
Transportation	\$494,826	\$171,158	\$665,984
Capital	<u>\$224,022.50</u>	<u>\$80,977.50</u>	<u>\$305,000</u>
	\$24,985,397	\$8,539,562	\$33,524,958
Debt	<u>\$1,658,018</u>	<u>\$599,325</u>	<u>\$2,257,343</u>
TOTAL FY20 Assessment	\$26,643,415	\$9,138,887	\$35,782,301

	Harwich	Chatham	Total
Operating Budget	\$595,555	(\$61,127)	\$534,428
Transportation	\$82,190	\$23,238	\$105,428
Capital	<u>\$39,920</u>	<u>\$10,080</u>	<u>\$50,000</u>
	\$717,665	(\$27,809)	\$689,856
Debt	(\$88,552)	(\$57,875)	(\$146,427)
Change in Assessment	\$629,113	(\$85,684)	\$543,429

2.36% -0.94% 1.52%